# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-04049A DS Water Company P.O. Box 786 Desert Springs AZ 86432



APR 1 4 2005

AZ C<del>orpor</del>ation Commission
Director Of Utilities

## ANNUAL REPORT

FOR YEAR ENDING

12 31 2004

FOR COMMISSION USE

ANN04

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#### **COMPANY INFORMATION**

Company Name (Business Name)	DS Water (ompany		
	' J		
Mailing Address P. O. BOX 786  (Street)  Descri Springs  (City)			
Desert Springs	AZ	86	<u>432</u>
(City)	(State)	(Zi	ip)
9 78-347-5467 Telephone No. (Include Area Code)	928-347-5484	702	-525-6074
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	include Area Code)
Email Address <u>pwynn@mesqvite</u>	web.com		
Local Office Mailing Address <u>580 8</u>	bove.		
	Street)		
(City)	(State)	(Zip	))
	D. V. (1.1.1	D/(C-11 N	I- (I1-1-1-1 (I-1-1-
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	Io. (Include Area Code)
Email Address			
	AGEMENT INFORMATION	<u>ON</u>	
MAN			lanager
MAN			lanager
MAN			lanager <sup>(itle)</sup> 86432
Management Contact: Poly  P. O. Box 786  (Street)	Name)  Desert Springs (City)	(Ti	
MAN  Management Contact: Patt  P. O. 136x 786  (Street)  928-347-5467	Name)  Desert Springs (City)  928-347-5484	(Ti AZ (State) 762	525-6074
Management Contact: Poly  P.O. Box 786  (Street)	Name)  Desert Springs (City)	(Ti AZ (State) 762	
MAN  Management Contact: Patt  P. O. Box 786  (Street)  928-347-5467  Telephone No. (Include Area Code)	Name)  (Name)  Desert Springs (City)  928 - 347 - 5484  Fax No. (Include Area Code)	(Ti AZ (State) 762	525-6074
MAN  Management Contact: Patt  P. O. Box 786  (Street)  928-347-5467  Telephone No. (Include Area Code)  Email Address pwynn a mesquite we  On Site Manager: Patti Wynn	Name)  (Name)  Desert Springs (City)  928-347-5484  Fax No. (Include Area Code)	(Ti AZ (State) 762	525-6074
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MAN  Management Contact:  P.O. Box 786  (Street)  928-347-5467  Telephone No. (Include Area Code)  Email Address pwynn Omesquite we  On Site Manager: Patti Wynn  Physical address only  4103 East Fleet Street, Suite 2	Name)  Desert Springs (City)  928-347-5484  Fax No. (Include Area Code)  (Name)  OD Desert Springs	(Ti AZ (State) 762-F Pager/Cell No. (In	525 - 6074 nclude Area Code) 86432
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Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Richard L.	Sallquist (Name)	Sallquist & Drummond, p.C.
	, ,	Proenix, AZ 85016-2129 (State) (Zip)
602 - 224 - 9222 Telephone No. (Include Area Code)	60Z-224-9366 Fax No. (Include Area Code	602 - 318 - 6359 Pager/Cell No. (Include Area Code)
Attorney: Richard L. Sallqu		lquist & brummond, P.C.
(555)	(2)	Phoenix, AZ 85616-2129 (State) (Zip)
Telephone No. (Include Area Code)	602-224-9366 Fax No. (Include Area Code)	602-318-6359 Pager/Cell No. (Include Area Code)
Please mark this box if the above a	address(es) have changed or a	e updated since the last filing.
OV	VNERSHIP INFORMATI	<u>ON</u>
Check the following box that applies to	your company:	
Sole Proprietor (S)	C Corporation	(C) (Other than Association/Co-op)
☐ Partnership (P)	⊠ Subchapter S C	orporation (Z)
☐ Bankruptcy (B)	Association/Co	op (A)
☐ Receivership (R)	Limited Liabili	ty Company
Other (Describe)		
	COUNTIES SERVED	
Check the box below for the county/ies	in which you are certificated to	provide service:
□ АРАСНЕ	☐ COCHISE	☐ COCONINO
☐ GILA	☐ GRAHAM	☐ GREENLEE
☐ LA PAZ	☐ MARICOPA	MOHAVE
☐ NAVAJO	☐ PIMA	☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA
☐ STATEWIDE		

## UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	1,056.80	422	634.80
302	Franchises	28, 780.87	3,038	25,742.87
303	Land and Land Rights			
304	Structures and Improvements	23, 015.56	2,480	20,535.56
307	Wells and Springs	11, 215.00	1,621	9,594
309 311	Pumping Equipment	25, 549.36 -16, 750.72	727 14,685	23,822.36 32,065.72
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	37, 572.42	4,668	32,904.42
331	Transmission and Distribution Mains	55,983.20	6,370	19,613.20
333	Services			
334	Meters and Meter Installations	30,617.88	6,309	24,308.88
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	8,000.00	3, 7.00	4,800
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	24,064.73	17,360	6,704.73
346	Communication Equipment	4, 308.75	2,797	1,511.75
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	295,915, 29	63,677	232,238.29

This amount goes on the Balance Sheet Acct. No. 108

## CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation  Expense (1x2)
301	Organization	1,056.80	20.00	211
302	Franchises	28,780.87	6.67	1,919
303	Land and Land Rights			
304	Structures and Improvements	23,015.56	3.33	768
307	Wells and Springs	11, 215	3.33	374
309 311	Supply Mains Pumping Equipment	24,549.36 46,750.72	2.0 12.50	4 65 5, 845
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	37,572.42	2.22	835
331	Transmission and Distribution Mains	55, 983.20	2.0	1,120
333	Services			
334	Meters and Meter Installations	30,617.88	8.30	2,537
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	8,000	20.0	1,600
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	Z4,064.73	5.0	1, 203
346	Communication Equipment	4,308.75	10.0	431
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	295,915.29		17,308

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_\_Acct. No. 403.

#### **BALANCE SHEET**

Acct		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 7,697.22
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,094.72	Z,403.90
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	3,872.00	3,779.32
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5,966.72	\$ 13,880.44
	FIXED ASSETS		
101	Utility Plant in Service	\$ 286,855.97	\$ 295,915.29
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	-46,369	-63,677
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 240,486.97	\$ 232,238.29
	TOTAL ASSETS	\$ 246,453.69	\$ 246,118.73

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,528.63	\$ 5,932.50
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	42.90	
235	Customer Deposits	100.00	900.00
236	Accrued Taxes	1,355.56	772.02
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	260.84	892.56
	TOTAL CURRENT LIABILITIES	\$ 3,287.43	\$ 8,497.08
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 320,096.92	\$ 373,990.92
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	850.00	1,615.00
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 850.00	\$ 1,615.00
	TOTAL LIABILITIES	\$ 324,128.85	\$ 384,103.00
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 3,000.00	\$ 3,000.00
211	Paid in Capital in Excess of Par Value	108,000.00	108,000.00
215	Retained Earnings	-188,675.16	- 248,984.27
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ -77,675.16	\$-137,984.27
	TOTAL LIABILITIES AND CAPITAL	\$ Z46,453.69	\$ 246,118.73

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES		PRIOR YEAR	Ct	JRRENT YEAR
461	Metered Water Revenue	\$		\$	1,295.28
460	Unmetered Water Revenue		14,029.40		42,941.98
474	Other Water Revenues		8,565.78		3,391.78
	TOTAL REVENUES	\$	53,885.34	\$	97,629.04
	OPERATING EXPENSES				
601	Salaries and Wages	\$	80, Z40.4Z	\$	68,336.14
610	Purchased Water				
615	Purchased Power		2,646.41		2,414.12
618	Chemicals				
620	Repairs and Maintenance		8,938.82		4,409.10
621	Office Supplies and Expense				
630	Outside Services		5,760.05		3,646.76
635	Water Testing		1,040.95		1,493.95
641	Rents		566.10		340.00
650	Transportation Expenses		1,753.78		3,661.50
657	Insurance – General Liability		3, 990.00		4,718.00
659	Insurance - Health and Life				
666	Regulatory Commission Expense – Rate Case				
675	Miscellaneous Expense		2,020.21		1,478.51
403	Depreciation Expense		15,799.00		17,308.00
408	Taxes Other Than Income		16.59		2.84
408.11	Property Taxes		381.34		165.31
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	123, 153.67	\$	107, 974.23
	OPERATING INCOME/(LOSS)	\$	- 69, 268.33	\$	-60,345.19
	OTHER INCOME/(EXPENSE)				
419	Interest and Dividend Income	\$	4.95	\$	36.08
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses		-195.45		
427	Interest Expense	-			
	TOTAL OTHER INCOME/(EXPENSE)	\$	-190.50	\$	36.08
	NET INCOME/(LOSS)	\$	-69,458.83	\$	-60,309.11

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	9/30/2004			
Source of Loan	Monte Italm			
ACC Decision No.				
Reason for Loan	Fund cash shortfall			
Dollar Amount Issued	\$ 373,990.92	\$	\$	\$
Amount Outstanding	\$ 373, 990-92	\$	\$	\$
Date of Maturity	Upon bemand			
Interest Rate	2.0 %	%	%	%
Current Year Interest	\$ -0-	\$	\$	\$
Current Year Principle	\$ -0-	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ i	,700.00	
Meter Deposits Refunded During the Test Year	\$	85. OD	

## WATER COMPANY PLANT DESCRIPTION

### $\underline{\mathbf{WELLS}}$

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-512262	20 Hp	186 gal/min.	51 H.	8"	6"	1985
						<u> </u>

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Well #2 - Not in Service		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 Hp (50132)	2	None	N/A
10 Hp (100B2)			

STORAGE T	ANKS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
80,000	2	119 gallon	8	

COMPANY NAME	705	Water	(om	oanu	1

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	6,104 ft.
3		,
4	PVC	19,318 ft.
5		
6	PVC/(-900	5,585 f4.
8	PVC/(-900 PVL/(-900	5,585 f4.
10	/	•
12		

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	79
3/4	
1	5
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:		
Hone		 
STRUCTURES:		
well House	NI N	 
Prissurization House		
OTHER:		
inches it is a second of the s		
TES ISTINGE DVA VITAIN FIVE		 
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COMPANY NAME: 1)5 Water Company

#### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

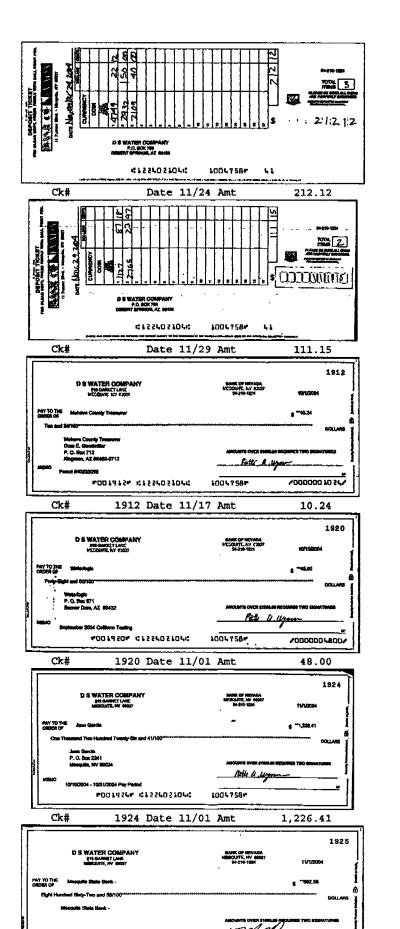
MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	84	776,540	952,840
FEBRUARY	44	187,880	661,690
MARCH	<b>%</b> 3	712,890	942,050
APRIL	43	711,540	* See note below
MAY	43	1,147,540	
JUNE	82	1,168,490	
JULY	82	1,195,080	
AUGUST	83	1,316,580	
SEPTEMBER	84	1,132,010	
OCTOBER	84	885,160	4
NOVEMBER	84	504,960	549,300
DECEMBER	βA	485,200	533,340
	TOTAL	N/A	

Is the Water Utilit	located in an ADWR Active Management Area (AMA)?	
( ) Yes	(X) <b>No</b>	
Does the Company	have an ADWR Gallons Per Capita Per Day (GPCPD) requiremen	nt?
( ) Yes	(X) No	
If yes, provide the	SPCPD amount: N/A	
	arsenic for each well on your systemmg/l lease list each separately.)	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

\* In April of 2004 the meter on the well quit working. The meter was still underwarranty so we had to send it back to the manufacturer for repair. After several trips back and furth between our well and the manufacturer, they were able to pinpoint the problem with the meter, repair it, and reinstall it properly. Therefore, we were unable to take meter readings at the well from April - October 2004.

COMPANY NAME OS Water Company	YEAR ENDING 12/31/2004							
PROPERTY TAXES								
Amount of actual property taxes paid during Calendar Year 2004 was: \$ \(\)\(\)\(\)\(\)\(\)\(\)								
Attach to this annual report proof (e.g. property tax bills stamped property tax payments) of any and all property taxes paid during	d "paid in full" or copies of cancelled checks for the calendar year.							
If no property taxes paid, explain why								



P001925# #122402104#

1004758

1						1926
	D & WATER	COMPANY			BANK OF NEVADA WESQUITE, NY 197227 84-240-1204	
	WESOURE	NET LANE LIGH EXERT			84-210-1204	11/2/2004
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	ic Handred Thirty-Few and I	82/100				OCUARS :
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	Mesquile, JAV 99027	<del>,                                    </del>			AMPUNTS OVER \$164	AN REGULARIES THE SECONATURES
MEAN	0 11/01/2004 - 11/00/20	Ol Pay Period				<u> </u>
1		19250 0	1557057	044 2	004758	<b>₹537630000</b>
	Ck#	1926	Date	11/05	Amt	634.62
	-	-				1927
1	D 8 WATER	COMPANY			BANK OF HEVADA WILLOUTE, NY 6707 BH-216-1251	
		HA 63251			######################################	11/2/2004
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MEM	Act. #000710012002					
	<b>*</b> 500 :	1927° ¢:	15540571	046 1	004756=	<b>19994 000000</b>
	Ck#	1927	Date	11/10	Amt	19.97
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						1928
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,	CICH  D S WATER  P10 GROWN  TO THE SHOP GROWN  And RESTORMS  TO THE SHOP GROWN  TO THE SH	1929  COMPANY STILLER TO 1929*  COMPANY STILLER TO 1929*  TO 1929*  TO 1929*  TO 1929*  1 1930*  1 193	Date	11/15	Amt  Amt  Amt  Amt  Amt  Amt  Amount of revada  Amount of the first  Amo	2000005314/ 20000005314/ 20000005314/ 20000005314/ 20000005314/ 20000005314/ 20000005314/ 20000005314/ 20000005314/ 20000005314/ 2000000000000000000000000000000000000
í	CIC#	1929  COMPANY STILLER TO 1929*  COMPANY STILLER TO 1929*  TO 1929*  TO 1929*  1 1930	Date	11/15	Amt  Amt  Amt  Amt  Amt  Amt  Amount of revada  Amount of the first  Amo	00000053147  /00000053147  53.14  1930  19162004  \$ "1,228.42  DOLLAGE  M PROGRAMES TWO SEPRINTURES
í	CICH  D S WATER  P10 GROWN  TO THE SHOP GROWN  And RESTORMS  TO THE SHOP GROWN  TO THE SH	1929  COMPANY STILLER TO 1929*  COMPANY STILLER TO 1929*  TO 1929*  TO 1929*  1 1930	Date	11/15	Amt  Amt  Amt  Amt  Amt  Amt  Amount of revada  Amount of the first  Amo	0000005314/ /0000005314/ /0000005314/  53.14  1930 11/16/2004  1/1/224/2  DOLLARS  /// 00000122642/
í	Chic#  D S WATEA Program P O S WATEA Program P O S WATEA Program Program No Trace And Garcia P O S Roc 2241 Medicale, NY distract P Pry Period: 11/0 1/200 F O D C  C C #	1929 1001929# 1001929# 1000000000000000000000000000000000000	Date  Parior  Arror  Date	11/15	Amt  Amt  Amt  Amt  Amt  Amt  Amcunit or navious  Amount of navious  Amount or navious  A	7000005314/ 70000005314/ 53.14  1930 11/182004 \$ "1,2242  100000122642/ 1,226.42
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	1904
D S WATER COMPANY #19 GAPPET LANE #4,800,8TE, MV #2027	(1449) (27 HEVAGA HESCHITE: NV BROET 94-210-1224 4/1/2004
PAY TO THE MC: ORDER OF	<u>*</u> ™221
Twelve and 21/100**********************************	COLLARS
MCI P. O. Box 858063 Louisville, KY 40285-8063	SHIFTSHEE OWY SEPTICES IN 1881 RIVO STRUCKA
1/EMO Acct #00879882802	- Late a wyor-
40018044 (155705	104: 1004758# \0000001551/
Ck# 1804 Date	4/07 Amt 12.21
	1805
D 8 WATER COMPANY 216 GARGET LANS WESCHITE, NY 45027	BARK OF HEVADA V15CUATI, NV CEET 94-210-1224 471/2004
PAY TO THE Wellerlogic ORDER OF	g *¥5.00
Thirty-Five and 00/100*********************************	DOLLANS 1
P. O. Box 671 Beaver Dom, AZ 86432	AMPOLINYES COVERY É SOURÉE PRÉCUPINSE THUS ÉMÉRICATHISMES
MBMO February 2004 Collions Testing	Pathi ti luyma
#001805# #122402	104: 1004758# /0000003500/
Ck# 1805 Date	4/13 Amt 35.00
	1806
D 8 WATER COMPANY 219 GARRET LARK MESCUITE, NY 23027	BARK OF REYADA RECOUNTE, NV CROST SHETO-ISSN 4/1/2004
PAY TO THE Walnutopic	\$ "870.00
Pive Hundred Sevenly and 00/100*********************************	OCLARS 1
P. O. Box 571 Beover Dom, AZ. 86432	AMOUNTE OVER ÉTIERO DE REQUIRES TWO ERDMATURES
MBMC Microscopio Perticulata Analysis	Tuble a uguan
********************************	104: 1004758r /0000051000/
Ck# 1806 Date	4/13 Amt 570.00
	1807
D S WATER COMPANY 219 GARBET LANE MESCUTE NY 40027	#AME OF HEVADA MESOUTE. NY 48027 84-210-1234 4/1/2004
PAY TO THE Beaver Dam Styllion	5 "71.83 A
Severity-Three and \$5/100	DOLLARS ]
P. O. Box 549 Seaver Dam, AZ 55452	AMOUNTS OVER \$1884.00 RECEIVED BY THE STREET
MBMO March 2004 Fuel Charges	Reli a uyaan
#001807# \$122402	\$044 \$004758F V000000 7383V
Ck# 1807 Date	4/07 Amt 73.83
リタぐ 574-642ろ DS WATER COMPANY	UT 164137755 1817
#19 GARRET LAKE NESCUTZ, NV \$1027	RANK OF HEVADA MESOUNTE, NV 180227 94-210-1224 4/15/2004
PAY TO THE Juan A. Outlerrez.	8 **1.408.90
One Thousand Four Hundred Eight and 30/100**********************************	OCILIARS 1
Juan A. Gullermaz 1554 W. Jade Cr. 52. George, UT 84770	AMOUNTS OVER MINIOUS TWO SHAWATURES
Juan A. Gullermaz 1554 W. Jayle Dr. 52. George, UT 84770 0401/2004 - 04/15/2004 Pay Period	Auti a lugar
Junn A. Gullermaz 1554 W. Japie Dr. St. George, UT 84770	Auti a super-
Juan A. Gullermaz 1554 W. Jayle Dr. 52. George, UT 84770 0401/2004 - 04/15/2004 Pay Period	Auti a lugar
Jam A. Gulferniz 1564 W. Jade Cr. 52. George, UT 64770 0401/2004 -04/16/2004 Pay Period #*OD JB 1 7# **: 1 2 2 4 D 2 Ck# 1807 Date	### a typer 1 1004758# 1,408.30 1808
Juan A. Guldermaz 1554 W. Jude Dr. 52. George, UT 84770 MESAZO 0401/2004 - 04/15/2004 Pay Period #************************************	A/15 Amt 1,408.30
Juny A. Gullermax   1564 W. July Civ.   2564 W. July Civ.   2564 W. July Civ.   2564 W. July Civ.   2564 W. July Civ.   2664	### 1,408.30  1808  1808  1808  1808  1808  1808  1808  1808  1808  1808
Jam A. Gullernaz 1564 W. Jade Cr. 52. George, UT 64770  MERCO 04/01/2004 - 04/15/2004 Pay Period #*OD &B & 17#* **: 12 2 4 D 2  Ck# 1807 Date  D 8 WATER COMPANY 219 GARNET (ASE MERCOUTE, NV About  PAY TO THE Saliquist & Dammond, P.C. Three Hundred Twenty-Three and 25/100***	### 1,408.30  #### 1,408.30  ###################################
Jam A. Gullerna: 1564 W. Jade Cr. 52. George, UT 64770  MESCO 04/01/2004 - 04/15/2004 Pay Period #*OD &B 1 7 #* ** 1 2 2 4 D 2  Ck# 1807 Date  D 8 WATER COMPANY 219 GARCET LASE MESCATT, WY SHOOT  PAY TO THE Saliquist & Drummond, P.C.	### 1,408.30  1808  A/15 Amt 1,408.30  1808  ANSK OF SEVADA ASSOUTH IN COMP. BANK OF SEVADA BANK OF SEVADA ASSOUTH IN COMP. BANK OF SEVADA ASSOUTH IN COMP. BANK OF SEVADA
Jam A. Gullernaz 1564 W. Jaje Dr. Sz. George, UT 64770  MESCO 0401/2004 - 04/15/2004 Pay Period #*OD &B & 17#* ** 12 2 4 D 2  CK# 1807 Date  D 8 WATER COMPANY 219 GARRET LASE ###SOUTH, WY Abstr  PAY TO THE Saliquist & Drummond, P.C. Thran Hundred Twenty-Three and 25/100**  Saliquist & Drummond, P.C. 250 Seet Afterna Billmore Cir. Sie A	### 1,408.30  1808  ### 1,408.30  1808  #### 1,408.30  1808  ###############################

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l	l	D 8 WATER COMPANY	1		BANK OF MEYACA MERCUITE, NV 63627 84-210-1224	. "1
l	ı	TO GAPORET LANE MINOCATE, NV 23087			B4-210-1224	4/1/2004
l	ı	PAYTO THE COMMONS			•	s "\$4.77
l	١	Fifty-Four and 777100			<u></u>	nower 1
l	ŀ	CellularOne P. O. Box 79126				11
200,000		Phoenix, AZ 86062-0128			AMOUNTS OVER \$1909.00 PM	1 1
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l	1	F001809F (	12240210	141:	1004758#	/0000005477/
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٢	7	CK# 1809	Date	4/28	Allic	54.77
l	١					1810
	١	D S WATER COMPAN' 213 GARRET LANE MESCUITE, NY 2007	1		BANK OF NEVADA MERCUITE, NV 63027 84-210-1224	4/8/2004
1	1	MESQUITE, NY 63077				[]
l		PAY TO THE Obis Escalarie Rural Electric a	Aman,			s -151.02 B
l	I	One Hundred Fifty-One and 02/100******				DOLLARS
ļ,	۱.	Ditte Excelante Rund Godinic Ass 71 & Highway 56 HC 76 Sex 96	ю.		AMOUNTS OVER \$1500.00 R	
3	ı	Baryl UT 84714-5187			Potts a Uys	
	1	MEMO Acci. #57309, #67304, #67354, #67	-			
1	l	F001810F :	1 2 2 4 0 2 1 1	044	1004758	V0000012105V
	_	Ck# 1810	Date	4/15	Amt -	151.02
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l	ı	D S WATER COMPAN' IN GARGET LAKE MESQUITE, NY CORF	*		MANK OF NEVADA MESCUITE, NV 83027 94-210-1224	4/8/2004
l	ı				•	
l	l	PAY TO THE Pilo Vergin Telephone Company Thirty-Pive and 23/100***********************************	y			\$ "35.33 A
l	I	Plio Virgin Tolephone Company				DOLLARS
þ	١	61 West Macquite Elvil. Macquile HV 89027			AMOUNTS OVER \$1600.00 R	EQUIPMENT TWO BIGHATURAL
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l	١	Acci. #4457/1794 #***DO \$8 \$ \$#* #	* * * * *	DL#	1004758#	400000016114
L	<u>l</u>			044		/0000003533/
		Ck# 1811	Date	4/12	Amt	35.33
	Γ					1812
	İ	D 8 WATER COMPAN	r		BANK OF BEVADA WESCHTE, HV 83087 84-210-1224	
ĺ	ŀ	213 GARCET LANE MERCATTE, NV 83037			84-210-1224	498-2004
		PAY TO THE Mesquite Lumber & Supply/Acc	Hardware			\$ **231.12 I
ı	ı	Two Hundred Thirty-One and 12/180*****	<del></del>		***************************************	ocums I
Н	l	Mosquile Lumber & Supply/Ace H 102 W Mosquile Blvd	actware			j.
	l	Mosquille NV 69027			Patts a.a	1
Martine, 346		MBMO Cust. #28012				
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BEN'S STATES						1814
BOAR .	١	D S WATER COMPAN 219 GARNET LASE PESCUITE, NY EMEZ	•		BANK OF HEVAGA	
	-1				MANK OF MEVADA MESCALITE, NV 83027 94-210-1524	4/8/2004
					34-210-1324	1
		PAY TO THE FIRM ORDER OF		************	94-210-1224	\$ **139.42 &
		PAY TO THE FROM ORDER OF FROM ONe Hundrick Thirty-Hine and 42/100******  FROM	**************************************	***********	94-710-5226	g **139.42
		PAY TO THE PROV ONE Hundred Tharty-Sine and 42/100***** FINW Soll Lates City Admin #3205 12710 Colloctions Contro Drive	<del>Allysia de la recesa</del>	<del>-1 (-4</del>	24-210-1224	3 **139.42 &
Chicago Control of the Control of th		PAY TO THE PROV ONDER OF PROV One Hundrod Thirty-Hine and 42/100*****  PROV Soll Later City Admin 83205 12710 Colocitions Context Drive Chicago, E. 6093-0000	Alinyidd harnara reesaa	<del>-16-4-19-11</del>		3 **139.42 GOLLARS STANDARS TWO SCHOLARS STANDARD TURKS TWO SCHOLARDARD STANDARD STA
account of the second of the s		PAN TO THE PRAY ORDER OR Plantated Thaty-kins and 42/100**** PAN Soll Lake City Admin 83205 12/10 Cudentions Cretice Drive Criticope, It 60625-0000 MSMO Cuteform 810222		0412	AMCUARTS CHIEF STSGS.00 F	S **139.42 @  OCILIARS  ECUIPMES TWO SEGNATURES
B-7-1111		PAY TO THE FAW ORDER OF One Handred Thaty-Here and 42/100**** FAW Soll Later City Admin #3236 12710 Colocidone Conter Drive Chlosop, & 60693-0000  MEMO Customer #10222 #**COT & B & L. L.**	: 1 2 2 4 0 2 1		ANCURTE OVER \$1900.00 F	5 "128.42 00LAPS
		PAYTO THE FHAW ORDER OF One Handridd Thaty-Heine and 42/100****  FRAW Soll Lates City Admin 8/32/16 12710 Collocitions Context Drive Order Collocope, 14, 60693-0000  LASHO CUstomer #10222  FF CID &B & 4.4***		04:: 4/13	AMCUARTS CHIEF STSGS.00 F	S **139.42 @  OCILIARS  ECUIPMES TWO SEGNATURES
		PAY TO THE FAW ORDER OF One Handred Thaty-Here and 42/100**** FAW Soll Later City Admin #3236 12710 Colocidone Conter Drive Chlosop, & 60693-0000  MEMO Customer #10222 FF CID & B & L. L. F. F.	Date		AMOUNTS OVER \$1000.00 TO PARIE - A 1004.758*	5 "128.42 00LAPS
Brown and a second a second and		PAYTO THE FINW ORDER OF One Hundred Thaty-Here and 42/100****  PINW Soil Latin City Admin 8/3206 12710 Coloriton Control Drive Orlogo, 14 6069-0000  MEMO Customer #10222  FF CID 18 14 14*  D B WATER COMPANY	Date	4/13	AMOUNTS OVER \$1000.00 To Paris - A	3 "139.42 OOLIARS TWO SCHATURES TWO SCHATURE
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		PAYTO THE FINW ORDER OF One Hundred Thaty-Here and 42/100*****  FINW Soil Latin City Admin #3235 12710 Colocition Control Drive Orderop, 1. 60693-0000  Customer #10222  FOOL &B 4.4**  Ck# 1814  D 8 WATER COMPAN*  RED OAMST NAT!  SECONTE, NY ERRY	Date	4/13	AMOUNTS OVER \$1000.00 To Paris - A	3 "138-42 OOLANS
		PAYTO THE FINW ORDER OF One Hundred Thaty-Here and 42/100****  PINW Soil Latin City Admin 8/3206 12710 Coloriton Control Drive Orlogo, 14 6069-0000  MEMO Customer #10222  FF CID 18 14 14*  D B WATER COMPANY	Date	4/13	AMOUNTE OVER ÉTIGUES E PAÚS - A LOO'S 7 SB s*	3 "139.42 OOLIARS TWO SCHATURES TWO SCHATURE
		PAYTO THE FINW ORDER OF One Hundred Thaty-Here and 42/100*****  FINW Soil Latin City Admin #3235 12710 Colocition Control Drive Orderop, 1. 60693-0000  Customer #10222  FOOL &B 4.4**  Ck# 1814  D 8 WATER COMPAN*  RED OAMST NAT!  SECONTE, NY ERRY	Date	4/13	AMOUNTE OVER ÉTIORISE EN PRÉME A LOOU, 7 SE F	3 "139.42 OOLLARS
DEPOSITE TOTAL PROPERTY OF THE		PAYTO THE FINW ORDER OF One Hundred Thaty-Here and 42/100*****  FINW Soil Latin City Admin #3235 12710 Colocition Control Drive Orderop, 1. 60693-0000  Customer #10222  FOOL &B 4.4**  Ck# 1814  D 8 WATER COMPAN*  RED OAMST NAT!  SECONTE, NY ERRY	Date	4/13	AMOUNTE OVER ÉTIGUES E PAÚS - A LOO'S 7 SB s*	3 "138.42 OCULARS   SCHARLES TWO STORATURES TWO STORATURES   SCHARLES

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Ck#

COMPANY NAME 195 WATER COMPANY **YEAR ENDING 12/31/2004 INCOME TAXES** For this reporting period, provide the following: Federal Taxable Income Reported Estimated or Actual Federal Tax Liability State Taxable Income Reported Estimated or Actual State Tax Liability Amount of Grossed-Up Contributions/Advances: Amount of Contributions/Advances None Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. CERTIFICATION The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship. Patti û lynn SIGNATURE

President

PRINTED NAME

### VERIFICATION AND

## SWORN STATEMENT Intrastate Revenues Only

Service Committee of the Committee of th

APR 1 4 2005

VERIFICAT	ION			Az tigg	2005 na tabus	Csion
		COUNTY OF (COUNTY	( NAME)	IJ!!	ector or Unities	Ş-
STATE OF _	Arizona	NAME (OWNER OR O	FFICIAL) TITLE			
I, THE UNDE	RSIGNED	Patti Wyn	n, President			
OF THE		05 Water	company			
DO SAY THA	AT THIS ANNUAL	UTILITY REPOR	T TO THE ARI	ZONA CORPOR	RATION COMMI	SSION
FOR THE Y	EAR ENDING	MONTH 12	DAY 31	YEAR 2004		
PAPE THE STAT COVE SET I SWORN ST IN A 401, OPEI	CCORDANCE W ARIZONA REVI RATING REVEN	RDS OF SAID DECLARE THE USINESS AND REPORT IN RES BEST OF MY K  TITH THE REQUISED STATUTE TUE OF SAID I	UTILITY; THE SAME TO AFFAIRS OF SPECT TO EACH OWLEDGE, UIREMENT OF STILLITY DER	AT I HAVE O BE A COM SAID UTILE CH AND EVER INFORMATIO F TITLE 40, A REIN REPORT	CAREFULLY E PLETE AND ITY FOR THI RY MATTER A ON AND BELIE ARTICLE 8, SE IED THAT TI	XAMINED CORRECT E PERIOD ND THING F. CTION 40- HE GROSS
<u>UTIL</u>	ITY OPERATIO	NS DURING CA	•	R 2004 WAS: e Gross Operating R	Revenues Only (\$)	
				50,394.65		
			<b>INCLUDES \$</b>		OVE OR COLLECT	 E <b>D</b> )
INCLUDE SA COLLECTEI THE REVEN AGREE WITH ELSEWHERN STATEMENT DIFFERENCI	EPORTED ON THIS P. LES TAXES BILLED ( ). IF FOR ANY OTHER UE REPORTED ABOV H TOTAL OPERATING E REPORTED, ATTAC IS THAT RECONCILE E. (EXPLAIN IN DETA	OR R REASON, E DOES NOT G REVENUES H THOSE THE	FAM LYM SIGNATURE OF OWNER O 978-347 TELEPHONE NUMBER	M OR OFFICIAL - 5467		
	O AND SWORN TO BE					
_	UBLIC IN AND FOR T		COUNTY NAME Cla	rK		
THIS	1216	DAY OF	MONTH Apri	.20 <u>8</u>	5	
<b>1</b> 22	managa	***************************************		// ( //,	Ko .	

MY COMMISSIO

No: 01-70757-1 My Appointment Expires Aug. 10, 2005

# VERIFICATION AND VORN STATEMEN

### SWORN STATEMENT RESIDENTIAL REVENUE



APR 1 4 2005

VERIFICATION

INTRASTATE REVENUES ONLY

AZ Corporation Continuesion Director Of Utilities

		The state of the s
STATE OF ARIZONA	COUNTY OF (COUNTY NAME) MONOVE	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) PAHI WYNN	TITLE President
OF THE	COMPANY NAME DS Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 2,765.6	
\$ 50,394.65	IN SALES TAXES BILLED, OR COLLECTED)	
*RESIDENTIAL REVENUE REPORTED ON THIS PAMUST INCLUDE SALES TAXES BILLED.	AGE  SIGNATURE OF OWNER OR OFFICIAL  928-347-5467  TELEPHONE NUMBER	
SUBSCRIBED AND SWORN TO BEFORE	EME NOTARY PUBLIC NAME Lois L Brown	
A NOTARY PUBLIC IN AND FOR THE C		
THIS 12th DAY	OF MONTH $\mathcal{A}\rho r$ : \ .20 <u>05</u>	
NOTARY PUBLIC STATE OF NEVADA  MY CO ON EXPIRES LOIS L. BROWN	2005 X SIGNATURE OF NOTARY PUBLIC	

No: 01-70757-1 My Appointment Expires Aug. 10, 2005

#### **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. <u>ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.</u>

## DS WATER COMPANY Profit & Loss

January through December 2004

	Jan - Dec 04
Ordinary Income/Expense Income	
400 · Operating Revenues 400.460 · Unmetered Water Revenues	
460.1 · Unmetered Sales to Res Cust	42,941.98
Total 400.460 · Unmetered Water Revenues	42,941.98
400.461 · Metered Water Revenue 461.1 · Metered Sales Residential Cust	1,295.28
Total 400.461 · Metered Water Revenue	1,295.28
400.473 · Additional Water Charges 473.1 · Late Payment Charge 473.10 · Deposit 473.2 · Establishment of Service 473.4 · Reconnection of Service 473.7 · Charge for NSF Check	-733.22 800.00 160.00 150.00
Total 400.473 · Additional Water Charges	391.78
400.474 · Other Water Revenues 474.1 · Impact Fees	3,000.00
Total 400.474 · Other Water Revenues	3,000.00
Total 400 · Operating Revenues	47,629.04
Total Income	47,629.04
Expense	
401 · Operating Expenses 401.601 · Salaries & Wages-Employees 401.615 · Purchased Power 401.620 · Materials & Supplies 620.2 · Line Maintenance & Supplies	68,336.14 2,414.12 773.09
620.3 · Equipment Repairs & Maintenance 620.5 · Tools (Small)	3,188.54 447.47
Total 401.620 · Materials & Supplies	4,409.10
401.631 · Contractual Services-Profession 631.1 · Legal Fees 631.2 · Accounting Fees	1,294.51 2,232.25
Total 401.631 Contractual Services-Profession	3,526.76
401.635 · Contractual Services-Testing 635.1 · Water Tests	1,493.95
Total 401.635 · Contractual Services-Testing	1,493.95
401.636 · Contractual Services-Other 401.640 · Rents	120.00
640.3 · BLM Land Lease	340.00
Total 401.640 · Rents	340.00
Total 401 · Operating Expenses	80,640.07
401.650 · Transportation Expense 650.1 · Automobile Expense 650.2 · Diesel Fuel	2,209.19 1,452.31
Total 401.650 · Transportation Expense	3,661.50
401.655 · Insurance 655.2 · Workman's Comp 655.4 · Liability Insurance	1,900.00 2,818.00
Total 401.655 · Insurance	4,718.00
401.675 · Miscellaneous Expense 675.1 · Licenses and Permits	83.50
675.2 · Telephone	723.02

11:22 AM 04/12/05 Accrual Basis

## DS WATER COMPANY Profit & Loss

January through December 2004

	Jan - Dec 04
675.3 · Cell Phone	 542.81
675.5 · Printing and Reproduction	129.13
675.8 · Bank Service Charges	0.05
Total 401.675 · Miscellaneous Expense	1,478.51
408 · Taxes Other than Income	
408.1 · Property Taxes	165.31
408.3 · Sales Tax Adjustment	2.84
Total 408 · Taxes Other than Income	168.15
Total Expense	90,666.23
Net Ordinary Income	-43,037.19
Other Income/Expense	
Other Income	
419 · Interest & Dividend Income	36.08
Total Other Income	36.08
Other Expense	
403 Depreciation Expense	15,178.00
404 · Amortization Expense	2,130.00
Total Other Expense	17,308.00
Net Other Income	-17,271.92
Net Income	-60,309.11

## DS WATER COMPANY Balance Sheet

As of December 31, 2004

	Dec 31, 04
ASSETS	
Current Assets	
Checking/Savings	
131 · Cash	756.40
131.001 · Bank of Nevada Checking 131.002 · Bank of Nevada Money Market	756.19 6,941.03
131.002 * Dank of Nevada money market	0,941.03
Total 131 · Cash	7,697.22
Total Checking/Savings	7,697,22
Accounts Receivable 141 · Customer Accounts Receivable	2,403.90
Total Accounts Receivable	2,403.90
Other Current Assets	2,400.00
151 · Inventory-Plant Materi/Supplies 151.001 · Standby Wellhouse Pump 151 · Inventory-Plant Materi/Supplies - Other	1,795.00 1,984.32
Total 151 · Inventory-Plant Materi/Supplies	3,779.32
*	and the state of t
Total Other Current Assets	3,779.32
Total Current Assets	13,880.44
Fixed Assets	
101 · Utility Plant in Service - FA	
101.301 · Organization Expenses	1,056.80
101.302 · Franchises	28,780.87
101.304 · Structures & Improvements	23,015.56
101.307 · Wells - Start up	11,215.00
101.309 · Supply Mains	24,549.36
101.311 · Pumping Equipment	46,750.72
101.330 · Storage Tanks	37,572.42
101.331 · Transmission and Distr Mains	55,983.20
101.334 · Meters & Meter Installation	30,617.88
101.341 · Transportation Equipment-Truck	8,000.00
101.345 · Power Operated Equipment	24,064.73
101.346 · Communication Equipment	4,308.75
Total 101 · Utility Plant in Service - FA	295,915.29
108 · AD & Amort-Utility Plant in Svc	211.00
108.301 · Accum Amort-Organization Exp 108.302 · Accum Amort-Franchises	+211.00 3.240.00
108.304 · AD Structures & Improvements	-3,249.00 -2,529.00
108.307 · AD Wells - Start up	-1,172.00
108.309 · AD · Supply Mains	-727.00
108.311 · AD - Pumping Equipment	-15,085.00
108.330 · AD - Storage Tanks	-4,668.00
108.331 · AD-Transmission and Distb Mains	-6,370.00
108.334 · AD-Meters & Meter Installation	-6,309.00
108.341 · AD-Transportation Equip - Truck	-3,200.00
108.345 · AD - Backhoe	-17,360.00
108.346 · AD - Communication Equipment	-2,797.00
Total 108 · AD & Amort-Utility Plant in Svc	-63,677.00
Total Fixed Assets	232,238.29
TOTAL ASSETS	246,118.73
	<u> </u>
LIABILITIES & EQUITY  Liabilities	
Current Liabilities	
Accounts Payable	
231 · Accounts Payable	5,932.50
·	
Total Accounts Payable	5,932.50

11:22 AM 04/12/05 Accrual Basis

## DS WATER COMPANY Balance Sheet

As of December 31, 2004

	Dec 31, 04
Other Current Liabilities 236 · Accrued Taxes 236.001 · Payroll Liabilities .001C · Federal Unemployment Payable	2.00
Total 236.001 · Payroll Liabilities	2.00
236.002 · Sales Tax Payable	770.02
Total 236 · Accrued Taxes	772.02
241 · Misc Current & Accrued Liab 241.002 · Penalties Payable 241.003 · Franchise Fee Payable	2.00 890.56
Total 241 · Misc Current & Accrued Liab	892.56
271 · Contributions-Aid of Construct 271.002 · Service Line and Meter Advance	1,615.00
Total 271 · Contributions-Aid of Construct	1,615.00
Total Other Current Liabilities	3,279.58
Total Current Liabilities	9,212.08
Long Term Liabilities 224 · Other Long-Term Debt 224.004 · Due to Monte & Lisa Holm	373,990.92
Total 224 · Other Long-Term Debt	373,990.92
235 · Customer Deposits	900.00
Total Long Term Liabilities	374,890.92
Total Liabilities	384,103.00
Equity 211 · Other Paid-in Capital 211.001 · Capital 211.002 · Additonal Paid-in Capital	3,000.00 108,000.00
Total 211 · Other Paid-In Capital	111,000.00
215 · Retained Earnings Net Income	-188,675.16 -60,309.11
Total Equity	-137,984.27
TOTAL LIABILITIES & EQUITY	246,118.73